

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 17-31607-JCW
Case Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE
For the Period Ending: 4/13/2021

Trustee Name: A. Burton Shuford
Date Filed (f) or Converted (c): 09/30/2017 (f)
\$341(a) Meeting Date: 11/01/2017
Claims Bar Date: 03/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Single-family home 15119 Callow Forest Dr Charlotte, NC 28273 Mecklenburg 20123420	\$50,576.00	\$0.00	\$0.00	\$50,576.00
2	Single-family home 206 Oakton Glen Charlotte, NC 28262 Mecklenburg 02123420	\$0.00	\$39,384.00	\$5,425.23	\$129,190.77
Asset Notes: Adjustment made to reflect \$9,000 settlement with co-owner, see Order at DOC 44					
3	2008 Mercedes E350 132,278 miles VIN: WDBUF87X28B216044	\$0.00	\$0.00	\$0.00	\$0.00
4	2004 Nissan Quest 132,990 miles VIN: NqBU28B84N329966	\$3,800.00	\$0.00	\$0.00	\$3,800.00
5	Furniture, Appliances, Lawn furniture,	\$6,750.00	\$0.00	\$0.00	\$6,750.00
6	TV's, Blue Ray Amplifier	\$525.00	\$0.00	\$0.00	\$525.00
7	Everyday clothing, outerwear, work clothes, shoes, accessories	\$300.00	\$0.00	\$0.00	\$300.00
8	Wedding rings	\$2,000.00	\$0.00	\$0.00	\$2,000.00
9	Cash	\$0.00	\$0.00	\$0.00	\$0.00
10	Bank of America xxx4172	\$12.40	\$0.00	\$0.00	\$12.40
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account					
11	Bank of America xxx4670	\$154.93	\$0.00	\$0.00	\$154.93
12	Bank of America xxx8475	\$9.91	\$0.00	\$0.00	\$9.91
13	Bank of America ckgs. 6349	\$2.75	\$0.00	\$0.00	\$2.75
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
14	UW Credit Union sv. xxx7702 (joint)	\$134.22	\$0.00	\$0.00	\$134.22
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
15	UW Credit Union sv. xxx7701	\$173.18	\$0.00	\$0.00	\$173.18
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
16	Sun Trust ck. xxx4107	\$15,007.79	\$0.00	\$0.00	\$15,007.79
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account					
17	Bank of America (overdraft account) xxx4482	\$10.00	\$0.00	\$0.00	\$10.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
18	Bank of America sv xxx1036	\$2.47	\$0.00	\$0.00	\$2.47
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
19	Bank of America sv. 6352	\$0.01	\$0.00	\$0.00	\$0.01
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
20	New Dominion Money Market. xxx3171	\$3,417.40	\$0.00	\$0.00	\$3,417.40
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 17-31607-JCW
Case Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE
For the Period Ending: 4/13/2021

Trustee Name: A. Burton Shuford
Date Filed (f) or Converted (c): 09/30/2017 (f)
\$341(a) Meeting Date: 11/01/2017
Claims Bar Date: 03/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21 New Dominion Checking xxx8388	\$300.00	\$0.00		\$0.00	\$300.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account					
22 Sun Trust ckg. xxx3943	\$5.35	\$0.00		\$0.00	\$5.35
23 Sun Trust xxx3950	\$43.79	\$0.00		\$0.00	\$43.79
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
24 Sun Trust xxx5935 sv.	\$1,000.00	\$500.00		\$0.00	\$1,000.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from \$1,000 under 1-362 to \$500 under a2					
25 Sun Trust xxx5950 svg.	\$175.00	\$0.00		\$0.00	\$175.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
26 Sun Trust money market xxx5943	\$95.00	\$0.00		\$0.00	\$95.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account					
27 Truliant ckg. xxx0744	\$14.78	\$0.00		\$0.00	\$14.78
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
28 Truliant savings xxx0577	\$22.72	\$0.00		\$0.00	\$22.72
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
29 Truliant xxx8728	\$5.00	\$0.00		\$0.00	\$5.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
30 Truliant xxx8736 svg	\$5.00	\$0.00		\$0.00	\$5.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
31 Truliant xxx9655 svg.	\$10.00	\$0.00		\$0.00	\$10.00
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
32 Truliant Dollar Cert. xxx0593	\$347.16	\$0.00		\$0.00	\$347.16
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
33 Truliant Dollar Cert. xxx 0600	\$318.62	\$0.00		\$0.00	\$318.62
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					
34 Fidelity Investments	\$481.39	\$0.00		\$0.00	\$481.39
35 Mus Macaron, LLC (H) 100%	\$0.00	\$0.00		\$0.00	\$0.00
36 Gigi's Macaron, LLC (W) 100 %	\$0.00	\$0.00		\$0.00	\$0.00
37 Oppenheimer xxx4051	\$121,401.43	\$0.00		\$0.00	\$121,401.43
38 Fidelity xxx4765	\$0.05	\$0.00		\$0.00	\$0.05
39 Security deposit on commercial rental	\$3,898.67	\$0.00		\$0.00	\$3,898.67
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from a2 to LLC Account					
40 NC 529 Plan 2F63	\$3,030.66	\$0.00		\$0.00	\$3,030.66
41 NC 529 Plan 2F60	\$3,084.67	\$0.00		\$0.00	\$3,084.67
42 NC 529 Plan 2F62	\$2,873.10	\$0.00		\$0.00	\$2,873.10
43 Le Macaron Development, LLC (franchise)	\$0.00	\$0.00		\$0.00	\$0.00
44 State Farm Term (H) Wife	\$0.00	\$0.00		\$0.00	\$0.00
45 State Farm Term (W) Husband	\$0.00	\$0.00		\$0.00	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 17-31607-JCWCase Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELEFor the Period Ending: 4/13/2021Trustee Name: A. Burton ShufordDate Filed (f) or Converted (c): 09/30/2017 (f)\$341(a) Meeting Date: 11/01/2017Claims Bar Date: 03/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
46 Claiborne Servicing & Contracting/Roddy Claiborne, 6001 Sullins Rd., Charlotte, NC 28214	\$3,500.00	\$0.00		\$0.00	\$3,500.00
47 2017 Tax Refunds (u)	\$0.00	\$4,281.00		\$4,281.00	\$0.00

Asset Notes: Estate Portion of Refund is \$3,201.95**TOTALS (Excluding unknown value)**\$223,488.45\$44,165.00**Gross Value of Remaining Assets**\$9,706.23\$352,679.22**Major Activities affecting case closing:**

04/08/2021 NOTES

01/14/2021 12:11pm SXB Gather information for preparation report. Forward to ABS for review.

1 19 21 Gather additional information. Prepare SAR. Finalize and file same with WDNC. sxb

01/14/2021 NOTES

10/06/2020 NOTES

07/15/2020 NOTES

04/14/2020 NOTES

01/13/2020 NOTES

10/29/2019 NOTES

07/16/2019 NOTES

01/18/2019 NOTES

07/08/2018 NOTES

01/22/2018 NOTES

Initial Projected Date Of Final Report (TFR): 01/17/2021Current Projected Date Of Final Report (TFR): 06/01/2021

/s/ A. BURTON SHUFORD

A. BURTON SHUFORD

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-31607-JCW
Case Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE
Primary Taxpayer ID #: **_***4336
Co-Debtor Taxpayer ID #: **_***4337
For Period Beginning: 9/30/2017
For Period Ending: 4/13/2021

Trustee Name: A. Burton Shuford
Bank Name: Independent Bank
Checking Acct #: *****1607
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$62.16		\$62.16
06/11/2018	(47)	US TREASURY	2017 TAX REFUND	1124-000	\$4,281.00		\$4,343.16
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.17	\$4,338.99
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$6.44	\$4,332.55
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$1.03	\$4,331.52
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$1.03)	\$4,332.55
08/08/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$333.94		\$4,666.49
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$81.66	\$4,584.83
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$81.66)	\$4,666.49
09/06/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$188.44		\$4,854.93
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$6.94	\$4,847.99
11/05/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$342.25		\$5,190.24
02/04/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$528.03		\$5,718.27
03/05/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1280-002	\$13.04		\$5,731.31
04/08/2019	5001	A. BURTON SHUFORD	Correct Clerical Error - See Order at Doc. 40	1280-002	(\$13.04)		\$5,718.27
05/17/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$534.97		\$6,253.24
08/06/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$534.09		\$6,787.33
10/04/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$347.39		\$7,134.72
11/05/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$178.03		\$7,312.75
12/03/2019	5002	A. BURTON SHUFORD	FEE ORDER #47	3110-000		\$4,672.50	\$2,640.25
12/03/2019	5003	A. BURTON SHUFORD	FEE ORDER #47	3120-000		\$205.39	\$2,434.86
02/04/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$521.07		\$2,955.93
05/05/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$317.67		\$3,273.60
07/07/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1110-000	\$178.12		\$3,451.72
08/04/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$89.06		\$3,540.78
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.15	\$3,535.63
09/08/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$133.25		\$3,668.88
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.30	\$3,663.58
10/05/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$281.60		\$3,945.18
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.69	\$3,939.49
11/03/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$133.25		\$4,072.74
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.93	\$4,066.81
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.93	\$4,060.88
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$5.92	\$4,054.96
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$5.91	\$4,049.05
03/03/2021		Independent Bank	Transfer	9999-000		\$4,049.05	\$0.00

SUBTOTALS \$8,984.32 \$8,984.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-31607-JCW Trustee Name: A. Burton Shuford
Case Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE Bank Name: Independent Bank
Primary Taxpayer ID #: **_***4336 Checking Acct #: *****1607
Co-Debtor Taxpayer ID #: **_***4337 Account Title:
For Period Beginning: 9/30/2017 Blanket bond (per case limit): \$5,000,000.00
For Period Ending: 4/13/2021 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$8,984.32	\$8,984.32	\$0.00
Less: Bank transfers/CDs	\$0.00	\$4,049.05	
Subtotal	\$8,984.32	\$4,935.27	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,984.32	\$4,935.27	

For the period of 9/30/2017 to 4/13/2021

Total Compensable Receipts:	\$8,984.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,984.32
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,935.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,935.27
Total Internal/Transfer Disbursements:	\$4,049.05

For the entire history of the account between 06/05/2018 to 4/13/2021

Total Compensable Receipts:	\$8,984.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,984.32
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,935.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,935.27
Total Internal/Transfer Disbursements:	\$4,049.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-31607-JCW **Trustee Name:** A. Burton Shuford
Case Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE **Bank Name:** Independent Bank
Primary Taxpayer ID #: **_***4336 **Checking Acct #:** *****1607
Co-Debtor Taxpayer ID #: **_***4337 **Account Title:**
For Period Beginning: 9/30/2017 **Blanket bond (per case limit):** \$5,000,000.00
For Period Ending: 4/13/2021 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2021		Independent Bank	Transfer	9999-000	\$4,049.05		\$4,049.05
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$5.90	\$4,043.15
04/05/2021	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$721.91		\$4,765.06

TOTALS:	\$4,770.96	\$5.90	\$4,765.06
Less: Bank transfers/CDs	\$4,049.05	\$0.00	
Subtotal	\$721.91	\$5.90	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$721.91	\$5.90	

For the period of 9/30/2017 to 4/13/2021

Total Compensable Receipts:	\$721.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$721.91
Total Internal/Transfer Receipts:	\$4,049.05

Total Compensable Disbursements:	\$5.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5.90
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/01/2021 to 4/13/2021

Total Compensable Receipts:	\$721.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$721.91
Total Internal/Transfer Receipts:	\$4,049.05

Total Compensable Disbursements:	\$5.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5.90
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-31607-JCW Trustee Name: A. Burton Shuford
Case Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE Bank Name: Independent Bank
Primary Taxpayer ID #: **_***4336 Checking Acct #: *****1607
Co-Debtor Taxpayer ID #: **_***4337 Account Title:
For Period Beginning: 9/30/2017 Blanket bond (per case limit): \$5,000,000.00
For Period Ending: 4/13/2021 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$9,706.23	\$4,941.17	\$4,765.06

For the period of 9/30/2017 to 4/13/2021

Total Compensable Receipts: \$9,706.23
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,706.23
Total Internal/Transfer Receipts: \$4,049.05

Total Compensable Disbursements: \$4,941.17
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$4,941.17
Total Internal/Transfer Disbursements: \$4,049.05

For the entire history of the case between 09/30/2017 to 4/13/2021

Total Compensable Receipts: \$9,706.23
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,706.23
Total Internal/Transfer Receipts: \$4,049.05

Total Compensable Disbursements: \$4,941.17
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$4,941.17
Total Internal/Transfer Disbursements: \$4,049.05

/s/ A. BURTON SHUFORD

A. BURTON SHUFORD